

Party Table 3
Federal Financial Activity of Republican Party Committees Through December 31 of the Election Year

	YE 2012	YE 2010	YE 2008	YE 2006	YE 2004	YE 2002	YE 2000	YE 1998	YE 1996	YE 1994
Republican National Committee										
Receipts	\$390,216,923	\$196,336,723	\$427,558,780	\$243,007,143	\$392,413,402	\$202,426,637	\$255,870,536	\$136,103,244	\$233,354,861	\$105,789,519
Individuals	\$222,679,264	\$166,538,403	\$283,936,676	\$213,453,388	\$350,368,921	\$149,575,471	\$200,225,187	\$80,146,222	\$152,801,268	\$79,732,496
Other Cmte's	\$2,994,176	\$905,809	\$2,175,282	\$2,287,387	\$3,128,405	\$685,434	\$1,678,005	\$438,640	\$680,915	\$416,310
Transfers from other National	\$2,795,000	\$43,500	\$1,289,228	\$3,506,181	\$2,968,333	\$517	\$728,808	\$400,000	\$5,192,198	\$0
Transfers from State/Local	\$333,731	\$408,168	\$3,910,655	\$1,047,521	\$1,576,540	\$0	\$0	\$0	\$100,000	\$21,520
Disbursements	\$386,180,566	\$210,769,855	\$415,508,211	\$254,566,236	\$382,609,859	\$222,683,203	\$231,824,895	\$135,566,304	\$233,028,250	\$107,321,179
Contributions	\$264,437	\$60,769	\$524,495	\$456,880	\$251,993	\$376,337	\$412,500	\$444,986	\$491,518	\$557,039
Coord. Expend.	\$22,306,014	\$1,060,754	\$24,856,862	\$2,914,375	\$16,143,042	\$14,126,281	\$24,345,620	\$3,891,065	\$23,541,825	\$4,974,524
Independent Expend.	\$42,394,347	\$0	\$53,459,388	\$14,022,677	\$18,132,660	\$500,000	\$0	\$0	\$0	\$0
Transfers to other National	\$130,000	\$4,074,000	\$0	\$13,457,538	\$1,375,620	\$300,000	\$0	\$5,670	\$0	\$480,000
Transfers to State/Local	\$48,133,561	\$19,619,604	\$15,547,798	\$31,874,614	\$42,177,525	\$0	\$178,783	\$0	\$0	\$10,010
Cash on Hand	\$4,762,012	\$725,654	\$15,158,787	\$3,108,218	\$14,667,312	\$4,863,769	\$24,040,342	\$1,588,316	\$1,051,374	\$724,762
Debts Owed By	\$0	\$21,056,780	\$0	\$500,000	\$0	\$0	\$0	\$2,000,000	\$5,000,000	\$1,600,000
National Republican Senatorial Committee										
Receipts	\$117,045,862	\$112,299,230	\$94,424,743	\$88,812,388	\$78,980,487	\$72,871,564	\$61,479,980	\$65,163,321	\$72,210,016	\$66,560,944
Individuals	\$76,222,525	\$77,456,339	\$71,035,209	\$65,214,270	\$60,811,444	\$41,538,721	\$33,999,707	\$42,947,511	\$51,539,674	\$59,383,678
Other Cmte's	\$12,703,284	\$14,419,927	\$11,570,413	\$13,758,911	\$12,565,773	\$3,938,050	\$4,107,825	\$3,963,548	\$3,339,314	\$1,870,970
Transfers from other National	\$0	\$2,105,670	\$4,000,028	\$4,450,000	\$0	\$0	\$0	\$0	\$320,000	\$480,000
Transfers from State/Local	\$233,288	\$199,200	\$163,000	\$462,500	\$0	\$0	\$0	\$0	\$0	\$0
Disbursements	\$113,783,389	\$112,528,480	\$93,786,078	\$89,717,856	\$78,720,852	\$73,342,295	\$60,599,019	\$64,894,115	\$72,373,146	\$66,619,583
Contributions	\$775,800	\$1,056,100	\$135,000	\$346,782	\$812,897	\$455,977	\$430,834	\$457,844	\$965,050	\$676,888
Coord. Expend.	\$7,706,227	\$17,321,785	\$1,530,624	\$8,790,821	\$7,843,995	\$553,206	\$172	\$33,555	\$586,215	\$8,473,886
Independent Expend.	\$32,455,514	\$25,905,909	\$38,985,273	\$19,302,265	\$19,988,796	\$0	\$267,600	\$194,184	\$9,702,427	\$0
Transfers to other National	\$275,000	\$0	\$355,350	\$864,280	\$0	\$0	\$0	\$373,435	\$1,485,000	\$1,750
Transfers to State/Local	\$13,927,553	\$2,967,698	\$389,666	\$219,400	\$894,747	\$0	\$0	\$0	\$0	\$0
Cash on Hand	\$3,380,789	\$0	\$748,578	\$109,911	\$1,016,976	\$757,342	\$1,228,069	\$347,109	\$77,908	\$241,036
Debts Owed By	\$10,000,000	\$0	\$4,894,434	\$1,322,263	\$2,500,000	\$348,847	\$406,518	\$604,031	\$5,942,281	\$0
National Republican Congressional Committee										
Receipts	\$155,724,615	\$133,779,119	\$118,324,769	\$176,300,642	\$185,719,502	\$113,204,025	\$94,759,648	\$68,454,111	\$76,504,082	\$26,279,083
Individuals	\$59,163,662	\$70,600,371	\$74,917,925	\$108,822,758	\$145,858,060	\$79,175,379	\$67,010,001	\$49,661,821	\$62,937,307	\$17,798,639
Other Cmte's	\$58,148,496	\$42,419,390	\$33,660,697	\$41,526,869	\$33,122,689	\$21,126,358	\$19,934,493	\$15,341,357	\$8,170,168	\$2,833,977
Transfers from other National	\$130,000	\$2,055,000	\$1,108,148	\$9,000,000	\$1,074,620	\$2,420,000	\$198,000	\$0	\$2,652,866	\$2,846,050
Transfers from State/Local	\$536,000	\$10,500	\$0	\$105,000	\$80,000	\$150,000	\$0	\$0	\$0	\$0
Disbursements	\$156,728,305	\$132,098,663	\$118,226,384	\$178,063,143	\$184,797,604	\$178,089,268	\$119,276,527	\$79,324,428	\$88,570,281	\$26,890,635
Contributions	\$639,090	\$632,364	\$736,093	\$368,555	\$545,704	\$820,919	\$714,578	\$784,374	\$1,267,010	\$801,191
Coord. Expend.	\$4,716,307	\$6,102,623	\$3,420,319	\$1,611,482	\$3,184,361	\$585,907	\$3,696,902	\$5,182,178	\$7,420,291	\$3,958,436
Independent Expend.	\$64,653,293	\$46,240,572	\$30,889,551	\$82,059,168	\$47,254,068	\$2,508,197	\$548,800	\$0	\$0	\$0
Transfers to other National	\$2,520,000	\$296,449	\$1,076,185	\$890,925	\$2,033,333	\$102,921	\$13,547	\$8,803,365	\$5,466,670	\$104,800
Transfers to State/Local	\$13,057,600	\$3,430,000	\$145,000	\$409,000	\$5,684,500	\$5,448,988	\$0	\$10,000	\$0	\$0
Cash on Hand	\$1,534,611	\$2,538,302	\$759,850	\$1,423,115	\$3,185,616	\$2,263,718	\$33,305	\$537,905	\$433,999	\$161,988
Debts Owed By	\$12,000,000	\$10,500,000	\$6,500,000	\$14,474,947	\$40,311	\$9,758,785	\$636,139	\$3,617,055	\$1,539,592	\$2,234,068
Republican State/Local (Federal Funds)										
Receipts	\$253,692,447	\$143,511,950	\$216,807,930	\$144,249,254	\$194,430,841	\$257,100,671	\$315,211,213	\$171,503,569	\$174,569,421	\$106,970,774
Individuals	\$75,623,784	\$82,929,393	\$86,308,915	\$89,031,676	\$105,499,929	\$91,440,781	\$99,716,796	\$68,049,790	\$77,865,091	\$53,390,841
Other Cmte's	\$10,177,922	\$13,881,093	\$11,680,475	\$4,874,586	\$7,253,136	\$3,129,698	\$3,232,414	\$1,774,171	\$1,615,309	\$1,952,357
Transfers from other National	\$75,118,714	\$26,017,302	\$16,082,464	\$32,503,014	\$48,756,772	\$5,448,988	\$178,783	\$10,000	\$0	\$10,010
Transfers from State/Local	\$30,621,488	\$1,589,180	\$17,305,983	\$1,599,130	\$497,157	\$167,202	\$43,540	\$287,851	\$14,992	\$98,209
Disbursements	\$242,057,114	\$130,584,245	\$202,822,606	\$141,835,167	\$178,793,921	\$132,649,727	\$162,076,431	\$84,545,062	\$98,351,165	\$57,476,259
Contributions	\$907,326	\$633,429	\$4,166,686	\$450,282	\$1,052,680	\$3,427,165	\$1,135,983	\$1,875,835	\$2,072,852	\$1,068,568
Coord. Expend.	\$1,586,359	\$2,650,064	\$1,863,940	\$813,655	\$1,344,131	\$1,035,575	\$2,889,620	\$6,529,304	\$583,164	\$1,001,552
Independent Expend.	\$913,972	\$3,991,538	\$1,326,365	\$533,365	\$2,798,120	\$159,405	\$199,267	\$121,475	\$499,624	\$23,802
Transfers to other National	\$1,103,020	\$617,868	\$4,073,655	\$1,615,021	\$1,656,540	\$150,000	\$0	\$0	\$100,000	\$21,520
Transfers to State/Local	\$32,625,991	\$1,866,934	\$9,859,084	\$2,020,209	\$433,382	\$111,125	\$25,695	\$5,000	\$23,528	\$39,120
Cash on Hand	\$10,287,489	\$8,104,730	\$11,441,861	\$5,571,266	\$12,368,837	\$5,504,514	\$6,585,023	\$3,436,000	\$3,954,661	\$2,419,841
Debts Owed By	\$2,208,141	\$2,018,394	\$2,416,418	\$2,807,634	\$1,470,073	\$3,271,594	\$1,472,132	\$2,551,160	\$3,245,082	\$2,064,616
Total Republican										
Receipts	\$806,911,625	\$553,498,501	\$813,256,716	\$599,696,081	\$796,590,809	\$637,416,190	\$726,172,246	\$440,526,394	\$548,358,324	\$302,144,531
Individuals	\$433,689,235	\$397,524,505	\$516,198,725	\$476,522,091	\$662,538,354	\$361,730,353	\$400,951,691	\$240,805,344	\$345,143,340	\$210,305,654
Other Cmte's	\$84,023,878	\$71,626,219	\$59,086,868	\$62,447,753	\$56,070,002	\$28,879,540	\$28,952,737	\$21,517,716	\$13,805,706	\$7,073,614
Transfers from other National	\$78,043,714	\$30,221,472	\$22,479,868	\$49,459,195	\$52,799,725	\$7,869,505	\$1,105,591	\$410,000	\$8,165,064	\$3,336,060
Transfers from State/Local	\$31,724,507	\$2,207,048	\$21,379,638	\$3,214,151	\$2,153,697	\$317,202	\$43,540	\$287,851	\$114,992	\$119,729
Disbursements	\$788,981,153	\$553,552,724	\$786,483,773	\$611,509,056	\$769,968,814	\$598,577,786	\$572,627,741	\$363,632,058	\$484,042,786	\$254,851,867
Contributions	\$2,586,653	\$2,382,662	\$5,562,274	\$1,622,500	\$2,663,274	\$5,080,398	\$2,693,895	\$3,563,039	\$4,796,430	\$3,103,686
Coord. Expend.	\$36,314,906	\$27,135,226	\$31,671,744	\$14,130,333	\$28,515,530	\$16,300,969	\$30,932,314	\$15,636,102	\$32,131,495	\$18,408,398
Independent Expend.	\$140,417,126	\$76,138,018	\$124,660,577	\$115,917,475	\$88,173,645	\$3,167,602	\$1,015,667	\$315,659	\$10,202,051	\$23,802
Transfers to other National	\$4,028,020	\$4,988,317	\$5,505,190	\$16,827,764	\$5,065,493	\$552,921	\$13,547	\$9,182,470	\$7,051,670	\$608,070
Transfers to State/Local	\$107,744,705	\$27,884,236	\$25,941,548	\$34,523,223	\$49,190,154	\$5,560,113	\$204,478	\$15,000	\$23,528	\$49,130
Cash on Hand	\$19,964,901	\$11,368,686	\$28,109,076	\$10,212,510	\$31,238,740	\$13,389,343	\$31,886,739	\$5,909,330	\$5,517,942	\$3,547,627
Debts Owed By	\$24,208,141	\$33,575,173	\$13,810,852	\$19,104,844	\$4,010,385	\$13,379,226	\$2,514,789	\$8,772,246	\$15,726,955	\$5,898,684

Total receipts and disbursements do not include transfers from other committees in the table